

## Exhibit D

## Taylor R family payments

Date	Payment from	Account	Amount
09/01/10	Lynn R	PUB	\$4,000.00
09/07/10	Willam & Deborah D (aunt)	Chase Card	\$12,000.00
10/12/10	Lynn R	MC	\$2,000.00
10/18/10	Lynn R	MC	\$1,000.00
11/03/10	Lynn R	MC	\$1,000.00
11/05/10	Lynn R	MC	\$1,000.00
11/12/10	Lynn R	MC	\$1,000.00
11/18/10	Lynn R	MC	\$1,000.00
11/22/10	Lynn R	MC	\$1,000.00
12/02/10	Lynn R	MC	\$2,000.00
12/08/10	Lynn R	MC	\$1,000.00
12/10/10	Lynn R	MC	\$1,000.00
12/13/10	Willam & Deborah D (aunt)	Chase Card	\$8,000.00
01/31/11	Lynn R	MC	\$818.00
02/03/11	Lynn R	MC	\$800.00
02/09/11	Lynn R	MC	\$1,973.00
02/28/11	Lynn R	MC	\$2,300.00
03/02/11	Lynn R	MC	\$395.00
03/02/11	Lynn R	MC	\$400.00
03/08/11	JGR Landscaping	MC	\$350.00
03/08/11	JGR Landscaping	MC	\$420.00
04/14/11	EDU Loan		\$100.00
04/14/11	EDU Loan		\$42,743.00
			\$86,299.00



Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

# Statement

Date
9/1/2010

To:
LYNN R [REDACTED]
[REDACTED]
[REDACTED]
MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$21,392.97			
Date	Transaction	Amount	Balance		
06/30/2010	Balance forward		0.00		
07/09/2010	INV #41461. Enrollment Fee --- Enrollment Fee \$2,750.00	2,750.00	2,750.00		
07/09/2010	INV #41462. RESIDENTIAL TREATMENT FOR JULY 9 - 31, 2010 --- Residential Treatment, 23 @ \$257.50 = 5,922.50 --- CONTRACT ADJUSTMENT by Director \$-881.03	5,041.47	7,791.47		
07/09/2010	INV #41597. WAIVED: ALUMNI SERVICES DEPOSIT --- Alumni Deposit \$0.00	0.00	7,791.47		
08/01/2010	INV #41663. RESIDENTIAL TREATMENT FOR AUGUST 2010 --- Residential Treatment \$7,982.50 --- CONTRACT ADJUSTMENT by Director \$-1,187.50	6,795.00	14,586.47		
08/10/2010	INV #41784. JULY STUDENT GEAR: HYGIENE ITEMS & CLOTHING (Detail can be e-mailed upon request) --- Student Expense, 1 @ \$11.50 = 11.50	11.50	14,597.97		
09/01/2010	INV #42010. RESIDENTIAL TREATMENT FOR SEPTEMBER 2010 --- Residential Treatment \$7,982.50 --- CONTRACT ADJUSTMENT by Director \$-1,187.50	6,795.00	21,392.97		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,795.00	11.50	14,586.47	0.00	0.00	\$21,392.97

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

# Statement

Date
1/1/2011

To:
LYNN R [REDACTED]
R [REDACTED] T [REDACTED]
[REDACTED]
MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$13,172.35			
Date	Transaction	Amount	Balance		
10/31/2010	Balance forward		8,510.34		
11/01/2010	INV #42601. RESIDENTIAL TREATMENT FOR NOVEMBER 2010 --- Residential Treatment \$7,982.50 --- CONTRACT ADJUSTMENT by Director \$-1,187.50	6,795.00	15,305.34		
11/02/2010	INV #42638. WAYNE COMMUNITY HEALTH CENTER 9.23.10 --- Student Expense, 1 @ \$200.00 = 200.00	200.00	15,505.34		
11/03/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	14,505.34		
11/05/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	13,505.34		
11/09/2010	INV #42699. SCHOOL BOOKS AND MATERIALS: OCTOBER, 2010 --- Supplies Expense, 1 @ \$20.50 = 20.50	20.50	13,525.84		
11/12/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	12,525.84		
11/16/2010	INV #42765. OCTOBER STUDENT GEAR: HYGIENE ITEMS & CLOTHING (Detail can be e-mailed upon request) --- Student Expense, 1 @ \$190.40 = 190.40	190.40	12,716.24		
11/18/2010	INV #42829. LIN'S PHARMACY 11/5/10 --- Student Expense, 1 @ \$10.00 = 10.00	10.00	12,726.24		
11/18/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	11,726.24		
11/22/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	10,726.24		
11/23/2010	INV #42871. DR. PAULA COOK "PSYCHIATRIC VISIT" 11/12/10 --- Student Expense, 1 @ \$120.00 = 120.00	120.00	10,846.24		
11/23/2010	INV #42888. HAIR CUT 11/22/10 --- Student Expense, 1 @ \$12.00 = 12.00	12.00	10,858.24		
12/01/2010	INV #43102. RESIDENTIAL TREATMENT FOR DECEMBER 2010 --- Residential Treatment \$7,982.50 --- CONTRACT ADJUSTMENT by Director \$-1,187.50	6,795.00	17,653.24		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,795.00	724.11	5,653.24	0.00	0.00	\$13,172.35

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

# Statement

Date
2/9/2011

To:
LYNN R [REDACTED]
R [REDACTED]
[REDACTED]
MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$16,705.20			
Date	Transaction	Amount	Balance		
11/30/2010	Balance forward				
12/01/2010	INV #43102.		10,858.24		
	<b>RESIDENTIAL TREATMENT FOR DECEMBER 2010</b>	6,793.00	<b>17,653.24</b>		
	--- Residential Treatment \$7,982.50				
	--- CONTRACT ADJUSTMENT by Director S-1.187.50				
12/02/2010	INV #42911.				
	UPS Shipping 11/29/10	10.61	17,663.85		
	--- Shipping, 1 @ \$10.61 = 10.61				
12/02/2010	PMT #Master Card, LYNN R [REDACTED]	-2,000.00	15,663.85		
12/08/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	14,663.85		
12/09/2010	INV #42992.	141.50	14,805.35		
	NOVEMBER STUDENT GEAR: HYGIENE ITEMS & CLOTHING (Detail can be e-mailed upon request)				
	--- Student Expense, 1 @ \$141.50 = 141.50				
12/09/2010	INV #43081.	16.00	14,821.35		
	SCHOOL: BOOKS AND MATERIALS: NOVEMBER, 2010				
	--- Supplies Expense, 1 @ \$16.00 = 16.00				
12/10/2010	PMT #Master Card, LYNN R [REDACTED]	-1,000.00	13,821.35		
12/10/2010	INV #43106.	250.00	14,071.35		
	LATE FEE - payment not received by 12/10/2010				
	--- LATE FEE \$250.00				
12/13/2010	PMT #VISA, DEBORAH D [REDACTED]	-8,000.00	6,071.35		
12/16/2010	INV #43128.	120.00	6,191.35		
	DR. PAULA COOK " PSYCHIATRIC VISIT " 12/9/10				
	--- Student Expense, 1 @ \$120.00 = 120.00				
12/16/2010	INV #43158.	16.00	6,207.35		
	FLU VACCINE 11/23/10				
	--- Student Expense, 1 @ \$16.00 = 16.00				
12/28/2010	INV #43296.	170.00	6,377.35		
	WAYNE COMMUNITY HEALTH CENTER 12/14/10				
	--- Student Expense, 1 @ \$170.00 = 170.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7,123.85	7,351.00	2,230.35	0.00	\$16,705.20

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

# Statement

Date
2/9/2011

To:
LYNN R. [REDACTED]
R. [REDACTED]
MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$16,705.20			
Date	Transaction	Amount	Balance		
01/01/2011	INV #43367. RESIDENTIAL TREATMENT TUITION FOR JANUARY 2011 --- Residential Treatment \$7,982.50	6,795.00	13,172.35		
01/14/2011	--- CONTRACT ADJUSTMENT by Director \$-1,187.50 INV #43434. COPY OF "PERFECT DAUGHTERS" 12/23/10 --- Student Expense, 1 @ \$12.00 = 12.00	12.00	13,184.35		
01/14/2011	INV #43441. DEC 2010 - TRI-ECHOLON FITNESS with STEVE KERN - \$25 per session --- Fitness Class, 3 @ \$25.00 = 75.00	75.00	13,259.35		
01/20/2011	INV #43515. DECEMBER STUDENT GEAR: HYGIENE ITEMS & CLOTHING (Detail can be e-mailed upon request) --- Student Expense, 1 @ \$161.85 = 161.85	161.85	13,421.20		
01/20/2011	INV #43557. SCHOOL: BOOKS AND MATERIALS: DECEMBER, 2010 --- Supplies Expense, 1 @ \$20.00 = 20.00	20.00	13,441.20		
01/27/2011	INV #43624. WAYNE COMMUNITY HEALTH CENTER 12/28/10 --- Student Expense, 1 @ \$60.00 = 60.00	60.00	13,501.20		
01/31/2011	PMT #Master Card. LYNN R. [REDACTED]	-818.00	12,683.20		
02/01/2011	INV #43699. RESIDENTIAL TREATMENT TUITION FOR FEBRUARY 2011 --- Residential Treatment \$7,982.50 --- CONTRACT ADJUSTMENT by Director \$-1,187.50	6,795.00	19,478.20		
02/03/2011	PMT #Master Card. LYNN R. [REDACTED]	-800.00	18,678.20		
02/09/2011	PMT #Master Card. LYNN M. R. [REDACTED]	-1,973.00	16,705.20		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7,123.85	7,351.00	2,230.35	0.00	\$16,705.20

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

# Statement

Date

3/1/2011

To:

LYNN R [REDACTED]  
R [REDACTED]  
[REDACTED]  
MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$22,043.73			
Date	Transaction	Amount	Balance		
02/18/2011	INV #43840. SCHOOL: BOOKS AND MATERIALS: JANUARY, 2011 — Supplies Expense, 1 @ \$18.50 = 18.50	18.50	16,749.70		
02/22/2011	INV #43933. JANUARY STUDENT GEAR: HYGIENE ITEMS & CLOTHING (Detail can be e-mailed upon request) — Student Expense, 1 @ \$94.00 = 94.00	94.00	16,843.70		
02/22/2011	INV #43941. JAN- TRI- ECHELON FITNESS - \$25.00 PER VISIT — Student Expense, 1 @ \$200.00 = 200.00	200.00	17,043.70		
02/24/2011	INV #44037. DR. BLACKHAM PSYCHIATRIC VISIT 1/15/11 — Student Expense, 1 @ \$151.32 = 151.32	151.32	17,195.02		
02/24/2011	INV #44067. OFF CAMPUS TRIP "DRAPER STATE PRISON " 2/17/11 — Student Expense, 1 @ \$13.71 = 13.71	13.71	17,208.73		
02/28/2011	PMT #Master Card. LYNN R [REDACTED]	-2,300.00	14,908.73		
03/01/2011	INV #44137. RESIDENTIAL TREATMENT TUITION FOR MARCH 2011 — Residential Treatment \$8,382.00 — CONTRACT ADJUSTMENT by Director \$-1,247.00	7,135.00	22,043.73		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
7,135.00	7,298.53	7,123.85	486.35	0.00	\$22,043.73

5



## Statement

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

Date
5/1/2011

To:
LYNN R [REDACTED] R [REDACTED] Tr [REDACTED] [REDACTED] MERIDEN, CT 06451

		Amount Due	Amount Enc.		
		\$-6,638.27			
Date	Transaction	Amount	Balance		
02/28/2011	Balance forward		14,908.73		
03/01/2011	INV #44137. RESIDENTIAL TREATMENT TUITION FOR MARCH 2011 --- Residential Treatment \$8,382.00 --- CONTRACT ADJUSTMENT by Director \$-1,247.00	7,135.00	22,043.73		
03/02/2011	PMT #Master Card. LYNN R [REDACTED]	-395.00	21,648.73		
03/02/2011	PMT #Master Card. LYNN R [REDACTED]	-400.00	21,248.73		
03/08/2011	PMT #Master Card. JGR LANDSCAPING	-350.00	20,898.73		
03/08/2011	PMT #Master Card. JGR LANDSCAPING	-420.00	20,478.73		
03/15/2011	INV #44164. FEBRUARY "TRI-ECHELON FITNESS" \$25.00 PER SESSION --- Student Expense, 8 @ \$25.00 = 200.00	200.00	20,678.73		
03/16/2011	INV #44158. FAMILY ENRICHMENT WORKSHOP MARCH 16 - 18, 2011: JASON & LYNN --- PARENT WEEK \$420.00	420.00	21,098.73		
03/16/2011	INV #44159. FAMILY ENRICHMENT WORKSHOP MARCH 16 - 18, 2011: JOSEPH RIBERIO --- PARENT WEEK \$350.00	350.00	21,448.73		
03/22/2011	INV #44206. ESCORT TO: WAYNE CLINIC 3/1/11 --- Escort Fees, 1 @ \$30.00 = 30.00	30.00	21,478.73		
03/22/2011	INV #44211. ESCORT TO: WAYNE CLINIC 3/3/11 --- Escort Fees, 1 @ \$20.00 = 20.00	20.00	21,498.73		
03/22/2011	INV #44216. ESCORT TO: WAYNE CLINIC 3/8/11 --- Escort Fees, 1 @ \$20.00 = 20.00	20.00	21,518.73		
03/22/2011	INV #44220. ESCORT TO: SEVIER VALLEY HOSPITAL 3/14/11 --- Escort Fees, 1 @ \$100.00 = 100.00	100.00	21,618.73		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-6,638.27	0.00	0.00	0.00	0.00	\$-6,638.27

b

**Statement**

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

Date
6/1/2011

To:
LYNN [REDACTED] [REDACTED] [REDACTED] [REDACTED] STREET MERIDEN, CT 06451

					Amount Due	Amount Enc.
					\$641.73	
Date	Transaction				Amount	Balance
03/31/2011	Balance forward					21,633.73
04/01/2011	INV #45051. RESIDENTIAL TREATMENT TUITION FOR APRIL 2011 --- Residential Treatment \$8,382.00 --- CONTRACT ADJUSTMENT by Director \$-1,247.00				7,135.00	28,768.73
04/02/2011	INV #44155. MARCH TRI - ECHELON FITNESS \$25.00 PER SESSION --- Student Expense, 4 @ \$25.00 = 100.00				100.00	28,868.73
04/14/2011	PMT #EDU LOAN. BOLM - \$100 DIFF FROM ORIGINAL RECORDED				-100.00	28,768.73
04/14/2011	PMT #EDU LOAN. FROM BANK OF LAKE MILLS				-42,743.00	-13,974.27
04/26/2011	INV #45060. WAYNE COMMUNITY HEALTH CENTER 2/22/11 --- Student Expense, 1 @ \$20.00 = 20.00				20.00	-13,954.27
04/26/2011	INV #45071. ESCORT TO: WAYNE CLINIC 3/29/11 --- Escort Fees, 1 @ \$20.00 = 20.00				20.00	-13,934.27
04/26/2011	INV #45072. ESCORT TO: WAYNE CLINIC 3/31/11 --- Escort Fees, 1 @ \$16.00 = 16.00				16.00	-13,918.27
04/26/2011	INV #45081. ESCORT TO: WAYNE CLINIC 4/12/11 --- Escort Fees, 1 @ \$30.00 = 30.00				30.00	-13,888.27
04/26/2011	INV #45082. ESCORT TO: WAYNE CLINIC 4/14/11 --- Escort Fees, 1 @ \$15.00 = 15.00				15.00	-13,873.27
05/01/2011	INV #45154. RESIDENTIAL TREATMENT TUITION FOR MAY 2011 --- Residential Treatment \$8,382.00 --- CONTRACT ADJUSTMENT by Director \$-1,247.00				7,135.00	-6,738.27
05/02/2011	INV #45303. PARENT EDUCATION WORKSHOP MARCH 22 - 25, 2011 --- PARENT WEEK \$120.00				120.00	-6,618.27
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
641.73		0.00	0.00	0.00	0.00	\$641.73

**Statement**

Aspen Ranch  
P.O. Box 369  
Loa, UT 84747

Date
6/1/2011

To:
LYNN RYDER RICHARD TAYLOR ANN 10 GOLF STR MERIDEN, CT 06451

					Amount Due	Amount Enc.
					\$641.73	
Date	Transaction				Amount	Balance
05/12/2011	INV #45180. APRIL TRI - ECHELON FITNESS \$25.00 PER SESSION --- Student Expense, 5 @ \$25.00 = 125.00				125.00	-6,493.27
06/01/2011	INV #45360. RESIDENTIAL TREATMENT TUITION FOR JUNE 2011 --- Residential Treatment \$8,382.00 --- CONTRACT ADJUSTMENT by Director \$-1,247.00				7,135.00	641.73

Payment Due Date	New Balance	Past Due Amount	Minimum Payment
10/20/10	\$12,000.00	\$0.00	\$240.00

Account number: [REDACTED]

\$ [REDACTED]

Make your check payable to:  
Chase Card Services.  
Please write amount enclosed.  
New address or e-mail? Print on back.

43551 BEZ Z 26610 C  
WILLIAM J.  
MERIDEN CT 06451-3931



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



Manage your account online:  
[www.chase.com/creditcards](http://www.chase.com/creditcards)

Additional contact information  
conveniently located on reverse side

**ACCOUNT SUMMARY**

Account Number: 4305 8730 8004 4294

Previous Balance	\$0.00
Purchases	+\$12,000.00
New Balance	\$12,000.00
Opening/Closing Date	08/24/10 - 09/23/10
Total Credit Line	\$18,800
Available Credit	\$6,800
Cash Access Line	\$15,040
Available for Cash	\$6,800

**PAYMENT INFORMATION**

New Balance	\$12,000.00
Payment Due Date	10/20/10
Minimum Payment Due	\$240.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	33 years	\$25,031
\$406	3 years	\$14,621 (Savings=\$10,410)

If you would like information about credit counseling services, call 1-866-797-2885.

**REWARDS SUMMARY**

Previous points balance	1,502	Thank you for using the credit card that rewards you points for your purchases! We appreciate you choosing Chase for your financial needs - we are here to serve you. If you have any questions, do not hesitate to call us!
Points earned on purchases	12,000	
New total points balance	13,502	
1,193 points to expire on statement date in March 2012		

Your Free Cash credit card earns 1 point for every eligible \$1 you spend on purchases. Earn additional points - as much as 10 points per \$1 shopping online through [www.chase.com/rewardsplus](http://www.chase.com/rewardsplus). Add authorized users, and sign up to have your monthly bills charged to your card. Why not get points for all those purchases too? Redeem your points anytime, or just check out new offers at [www.chase.com/rewards](http://www.chase.com/rewards).

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
<b>PURCHASES</b>		
09/07	ASPEN RANCH 435-836-2080 UT	12,000.00

**2010 Totals Year-to-Date**

Total fees charged in 2010	\$0.00
Total interest charged in 2010	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account on or after January 31, 2010.

**This Statement is a Facsimile - Not an original**

Payment Due Date	New Balance	Past Due Amount	Minimum Payment
01/20/11	\$19,588.16	\$0.00	\$391.00

Account number

\$

Make your check payable to:  
Chase Card Services.  
Please write amount enclosed.  
New address or e-mail? Print on back.

10875 BEX 2 35710 D  
WILLIAM J D

MERIDEN CT 06451-3931

CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153

CHASE  
**freedom**



Manage your account online:  
[www.chase.com/creditcards](http://www.chase.com/creditcards)

Additional contact information  
conveniently located on reverse side

**ACCOUNT SUMMARY**

Account Number: 4305 8730 8004 4294

Previous Balance	\$11,602.33
Payment, Credits	-\$246.00
Purchases	+\$8,073.05
Interest Charged	+\$158.78
New Balance	\$19,588.16
Opening/Closing Date	11/24/10 - 12/23/10
Total Credit Line	\$18,800
Available Credit	\$0
Cash Access Line	\$15,040
Available for Cash	\$0

**PAYMENT INFORMATION**

New Balance	\$19,588.16
Payment Due Date	01/20/11
Minimum Payment Due	\$391.00

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	37 years	\$40,961
\$663	3 years	\$23,866 (Savings=\$17,095)

If you would like information about credit counseling services, call 1-866-797-2885.

**Important Message: You Are Overlimit!**

Your statement balance exceeds your credit line. You should make a payment that includes the overlimit amount to bring the balance under your credit line.

**CHASE FREEDOM: ULTIMATE REWARDS<sup>SM</sup> SUMMARY**

Previous points balance	13,502	Earn an unlimited 1% cash back on all your purchases. You'll earn a total of 5% Cash Back in quarterly bonus categories that change.
Points earned on purchases	8,074	Signing up is free and easy! 5% Cash Back categories are subject to a quarterly maximum. See full details at <a href="http://chase.com/freedom">chase.com/freedom</a> .
Bonus points from Ultimate Rewards Travel	0	
Bonus points earned at Ultimate Rewards Mall	0	
Current points balance	21,576	

Redeeming your points for cash back is easy! For example, 2,000 points = \$20 cash back. You can receive a check, statement credit, or even direct deposit into your Chase Checking account. Did you know that you can get a discount when you redeem your points for select gift cards? Just visit [www.chase.com/freedom](http://www.chase.com/freedom) to see all of your redemption options or call the number on the back of your card.

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
<b>PAYMENTS AND OTHER CREDITS</b>		
12/18	Payment - Thank You	-246.00
<b>PURCHASES</b>		
12/08	BRIAN FARM SERVICE CENTER LOA UT	73.05
12/13	ASPEN RANCH 435-836-2080 UT	8,000.00
<b>INTEREST CHARGED</b>		
12/23	PURCHASE INTEREST CHARGE	158.78
	TOTAL INTEREST FOR THIS PERIOD	\$158.78

This Statement is a Facsimile - Not an original



LYNN M R  
BARRY M EICHENAUER  
467 W MAIN ST  
MERIDEN CT 06451-2706

## Statement of Accounts

6500011010

## Statement Date

October 31, 2010

Total days in  
statement period

31

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300  
Peoples United Bank  
566 West Main Street  
Meriden CT 06451

[Back of Statement \(Checking  
Account\)](#)  
[Back of Statement \(CD or  
Savings\)](#)

## Statement Summary

Account	Number	Ending Balance
Business Advantage	6500011010	\$1,107.60

Business Advantage 6500011010

Average balance \$3,355.27

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$5,647.52
10-01	Check 1307		\$212.91-	\$5,434.61
10-01	Check 1308		\$112.90-	\$5,321.71
10-01	Check 1309		\$200.19-	\$5,121.52
10-01	#Nyce POS Purchase POS Purchase Terminal 18140114 Target T1814 Am American UT XXXXXXXXXXXX5598		\$414.39-	\$4,707.13
10-01	#Nyce POS Purchase POS Purchase Terminal 00000005 Kohl'S #0776 Draper UT XXXXXXXXXXXX5598		\$104.68-	\$4,602.45
10-01	#Mastermoney Purchase POS Purchase Terminal 12345678 Redbox *dvd Ren 866-733-2 IL XXXXXXXXXXXX5598		\$5.30-	\$4,597.15
10-01	#Mastermoney Purchase POS Purchase Terminal 12345678 Redbox *dvd Ren 866-733-2 IL XXXXXXXXXXXX5598		\$4.24-	\$4,592.91
10-01	#ACH Withdrawal Paychex Payroll 101001 37170600001519X		\$438.26-	\$4,154.65
10-01	#Nyce Balance Inquiry Balance Inquiry Terminal TG020706 608 W Main St. American UT XXXXXXXXXXXX5598		\$0.00-	\$4,154.65
10-01	#Service Charge Network ATM		\$2.00-	\$4,152.65

10-04	<u>Check 1390</u>	\$974.50-	\$3,178.15
10-04	<u>Check 1395</u>	\$20.00-	\$3,158.15
10-04	#Nyce POS Credit/Adj POS Deposit Terminal 18140124 Target T1814 Am American UT XXXXXXXXXXXX5598	\$351.91	\$3,510.06
10-04	#Deposit	\$1,500.00	\$5,010.06
10-04	#ACH Credit Promac Credits 101004	\$412.72	\$5,422.78
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 The Snuggle Inn Loa UT XXXXXXXXXXXX5598	\$154.30-	\$5,268.48
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Avis Rent-A-Car Salt Lake UT XXXXXXXXXXXX5598	\$70.77-	\$5,197.71
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Hotwire-Sales F 866-468-9 CA XXXXXXXXXXXX5598	\$58.31-	\$5,139.40
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Paradies Hartfo Windsor L CT XXXXXXXXXXXX5598	\$55.18-	\$5,084.22
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Southwes 080043597 TX XXXXXXXXXXXX5598	\$49.30-	\$5,034.92
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Way Out West CO Denver CO XXXXXXXXXXXX5598	\$40.89-	\$4,994.03
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Main Dick CLAR3 Salt Lake UT XXXXXXXXXXXX5598	\$23.29-	\$4,970.74
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Texaco 0306170 Loa UT XXXXXXXXXXXX5598	\$18.32-	\$4,952.42
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Hudson News - D Denver CO XXXXXXXXXXXX5598	\$16.11-	\$4,936.31
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Chevron 0071309 Salt Lake UT XXXXXXXXXXXX5598	\$15.65-	\$4,920.66
10-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Eagles Landing Scipio UT XXXXXXXXXXXX5598	\$13.33-	\$4,907.33
10-04	#ACH Withdrawal Paychex Tps Taxes 101004 37172700020712X	\$182.36-	\$4,724.97
10-04	#ACH Withdrawal Paychex Eib Invoice 101004 X37179500012518	\$39.32-	\$4,685.65
10-04	#ACH Withdrawal Bankcard Merch Fees 100930	\$24.55-	\$4,661.10

10-04	#Nyce Balance Inquiry Balance Inquiry Terminal SBR4R482 Salt Lake City AirPort Salt Lake UT XXXXXXXXXXXX5598	\$0.00-	\$4,661.10
10-04	#Service Charge Network ATM	\$2.00-	\$4,659.10
10-05	<u>Check 1035</u>	\$605.51-	\$4,053.59
10-05	<u>Check 1036</u>	\$210.78-	\$3,842.81
10-05	#ACH Credit Promac Credits 101005	\$912.92	\$4,755.73
10-05	#Nyce POS Purchase POS Purchase Terminal 23710018 Wal-Mart Super Wallingfo CT XXXXXXXXXXXX5598	\$153.97-	\$4,601.76
10-05	#Mastermoney Purchase POS Purchase Terminal 12345678 Roncari Express Windsor L CT XXXXXXXXXXXX5598	\$46.48-	\$4,555.28
10-05	#Mastermoney Purchase POS Purchase Terminal 12345678 Red Lion Hotel Denver CO XXXXXXXXXXXX5598	\$46.45-	\$4,508.83
10-06	<u>Check 1037</u>	\$240.31-	\$4,268.52
10-06	<u>Check 1038</u>	\$581.36-	\$3,687.16
10-06	#Deposit	\$1,508.06	\$5,195.22
10-06	#ACH Credit Promac Credits 101006	\$515.43	\$5,710.65
10-06	#Nyce POS Purchase POS Purchase Terminal 05931602 The Warehouse S Waterbury CT XXXXXXXXXXXX5598	\$99.11-	\$5,611.54
10-06	#Mastermoney Purchase POS Purchase Terminal 12345678 Deluxa Design New Brita CT XXXXXXXXXXXX5598	\$50.00-	\$5,561.54
10-06	#Mastermoney Purchase POS Purchase Terminal 12345678 Maring Photogra Wallingfo CT XXXXXXXXXXXX5598	\$35.00-	\$5,526.54
10-07	<u>Check 1039</u>	\$175.00-	\$5,351.54
10-07	#ACH Credit Promac Credits 101007	\$128.77	\$5,480.31
10-07	#Analyzed S/C Analysis Activity For 09/10	\$21.30-	\$5,459.01
10-07	#ACH Withdrawal Bluepay, Inc. 8667398324 101006 100051675679	\$188.63-	\$5,270.38
10-08	<u>Check 1039</u>	\$194.00-	\$5,076.38
10-08	<u>Check 1275</u>	\$428.04-	\$4,648.34
10-08	<u>Check 1277</u>	\$750.00-	\$3,898.34
10-08	<u>Check 1280</u>	\$227.00-	\$3,671.34
10-08	#Deposit	\$1,150.00	\$4,821.34
10-08	#Checking Deposit	\$18.86	\$4,840.20
10-08		\$313.46	\$5,153.66



	#ACH Credit Promac Credits 101008		
10-08	#ATM Withdrawal Cash Withdrawal Terminal D614 566 West Main St Meriden CT XXXXXXXXXXXX5598	\$100.00-	\$5,053.66
10-08	#ACH Withdrawal Cl&p - DD Plan Util Pymt 101008	\$400.00-	\$4,653.66
10-12	Check 1265	\$1,000.00-	\$3,653.66
10-12	#Deposit	\$1,920.00	\$5,573.66
10-12	#Deposit	\$1,170.00	\$6,743.66
10-12	#ACH Credit Promac Credits 101012	\$69.65	\$6,813.31
10-12	#Nyce POS Purchase POS Purchase Terminal 45169401 Family Dollar # Meriden CT XXXXXXXXXXXX5598	\$13.30-	\$6,800.01
10-12	#Mastermoney Purchase POS Purchase Terminal 12345678 Aspen Ranch 043583620 UT XXXXXXXXXXXX5598	\$2,000.00-	\$4,800.01
10-12	#ACH Withdrawal Paychex Payroll 101012 37296200000952X	\$474.52-	\$4,325.49
10-12	#ACH Withdrawal Paychex Tps Taxes 101012 37295000001148X	\$187.91-	\$4,137.58
10-12	#ACH Withdrawal Paychex Eib Invoice 101012 X37300000002754	\$46.65-	\$4,090.93
10-13	Check 1242	\$1,086.37-	\$3,004.56
10-13	Check 1272	\$211.91-	\$2,792.65
10-13	Check 1278	\$111.60-	\$2,681.05
10-13	Check 1279	\$112.80-	\$2,568.25
10-13	#ACH Credit Promac Credits 101013	\$650.46	\$3,218.71
10-13	#Nyce ATM Withdrawal Cash Withdrawal Terminal TX30671 583 W. Main Street Meriden CT XXXXXXXXXXXX5598	\$60.00-	\$3,158.71
10-13	#Service Charge Network ATM	\$2.00-	\$3,156.71
10-13	#Mastermoney Purchase POS Purchase Terminal 12345678 Stop & Shop Fuc Meriden CT XXXXXXXXXXXX5598	\$20.01-	\$3,136.70
10-13	#Mastermoney Purchase POS Purchase Terminal 12345678 Dunkin #340904 Meriden CT XXXXXXXXXXXX5598	\$7.39-	\$3,129.31
10-13	#Ntwk ATM Surcharge Surcharge Amount Terminal TX30671 583 W. Main Street Meriden CT XXXXXXXXXXXX5598	\$1.75-	\$3,127.56
10-14	Check 1243	\$880.92-	\$2,246.64
10-14	#Deposit	\$761.00	\$3,007.64

10-14	#ACH Credit Promac Credits 101014	\$46.38	\$3,054.02
10-14	#Mastermoney Purchase POS Purchase Terminal 12345678 Endless Summer Meriden CT XXXXXXXXXXXX5598	\$110.19-	\$2,943.83
10-15	<u>Check 1040</u>	\$138.94-	\$2,804.89
10-15	<u>Check 1041</u>	\$578.00-	\$2,226.89
10-15	<u>Check 1268</u>	\$589.58-	\$1,637.31
10-15	<u>Check 1270</u>	\$681.97-	\$955.34
10-15	#Deposit	\$680.00	\$1,635.34
10-15	#ACH Credit Promac Credits 101015	\$190.00	\$1,825.34
10-18	<u>Check 1044</u>	\$106.06-	\$1,719.28
10-18	<u>Check 1266</u>	\$44.93-	\$1,674.35
10-18	<u>Check 1267</u>	\$118.80-	\$1,555.55
10-18	<u>Check 1269</u>	\$540.24-	\$1,015.31
10-18	#Deposit	\$3,040.78	\$4,056.09
10-18	#ACH Credit Promac Credits 101018	\$131.48	\$4,187.57
10-18	#ATM Withdrawal Cash Withdrawal Terminal D614 566 West Main St Meriden CT XXXXXXXXXXXX5598	\$200.00-	\$3,987.57
10-18	#Nyce POS Purchase POS Purchase Terminal 00000006 Kohl'S #0407 Wallingfo CT XXXXXXXXXXXX5598	\$105.96-	\$3,881.61
10-18	#Mastermoney Purchase POS Purchase Terminal 12345678 Aspen Ranch 043583620 UT XXXXXXXXXXXX5598	\$1,000.00-	\$2,881.61
10-18	#Mastermoney Purchase POS Purchase Terminal 12345678 Stop & Shop Foe Meriden CT XXXXXXXXXXXX5598	\$20.01-	\$2,861.60
10-18	#ACH Withdrawal Paychex Payroll 101018 37381600000963X	\$579.40-	\$2,282.20
10-18	#ACH Withdrawal Paychex Tps Taxes 101018 37383200001178X	\$250.74-	\$2,031.46
10-19	<u>Check 1261</u>	\$161.23-	\$1,870.23
10-19	<u>Check 1262</u>	\$104.10-	\$1,766.13
10-19	<u>Check 1265</u>	\$335.95-	\$1,430.18
10-19	#Deposit	\$200.00	\$1,630.18
10-19	#ACH Credit Promac Credits 101019	\$1,411.97	\$3,042.15
10-19	#ACH Withdrawal Paychex Eib Invoice 101019 X37387900000186	\$41.56-	\$3,000.59
10-20	<u>Check 1263</u>	\$1,085.51-	\$1,915.08
10-20	#Deposit	\$4,030.00	\$5,945.08

10-20	#Deposit	\$106.11	\$6,051.19
10-20	#ACH Credit Promac Credits 101020	\$493.98	\$6,545.17
10-20	#Nyce POS Purchase POS Purchase Terminal 13730079 Target T1373 ME Meriden CT XXXXXXXXXXXX5598	\$114.47-	\$6,430.70
10-20	#Nyce POS Purchase POS Purchase Terminal 68633101 Shell Service S Meriden CT XXXXXXXXXXXX5598	\$42.00-	\$6,388.70
10-20	#ACH Withdrawal CT Dor Payment Bus Dirpay 101020 423046910010082	\$200.00-	\$6,188.70
10-20	#ACH Withdrawal CT Dor Payment Bus Dirpay 101020 423046910010082	\$200.00-	\$5,988.70
10-20	#ACH Withdrawal CT Dor Payment Bus Dirpay 101020 423046910010082	\$200.00-	\$5,788.70
10-20	#ACH Withdrawal CT Dor Payment Bus Dirpay 101020 423046910010082	\$100.00-	\$5,688.70
10-21	<u>Check 1252</u>	\$1,626.60-	\$4,062.10
10-21	<u>Check 1259</u>	\$304.96-	\$3,757.14
10-21	<u>Check 1260</u>	\$212.90-	\$3,544.24
10-21	#ACH Credit Promac Credits 101021	\$168.20	\$3,712.44
10-21	#Mastermoney Purchase POS Purchase Terminal 12345678 I Party #39 Wallingfo CT XXXXXXXXXXXX5598	\$78.64-	\$3,633.80
10-21	#Mastermoney Purchase POS Purchase Terminal 12345678 Brian Farm Sevi Loa UT XXXXXXXXXXXX5598	\$52.96-	\$3,580.84
10-21	#Mastermoney Purchase POS Purchase Terminal 12345678 Spirit Hallowee Meriden CT XXXXXXXXXXXX5598	\$38.14-	\$3,542.70
10-21	#Mastermoney Purchase POS Purchase Terminal 12345678 Inf*busnescredi 402-537-7 NE XXXXXXXXXXXX5598	\$14.95-	\$3,527.75
10-21	#ACH Withdrawal Cl&p - DD Plan Util Pymt 101021	\$253.65-	\$3,274.10
10-22	<u>Check 1253</u>	\$75.00-	\$3,199.10
10-22	<u>Check 1264</u>	\$800.00-	\$2,399.10
10-22	<u>Check 1271</u>	\$100.00-	\$2,299.10
10-22	#ACH Credit Promac Credits 101022	\$105.84	\$2,404.94
10-22	#Mastermoney Purchase POS Purchase Terminal 12345678 Your Business C Las Vegas NV XXXXXXXXXXXX5598	\$297.00-	\$2,107.94
10-22		\$199.95-	\$1,907.99

	#Mastermoney Purchase POS Purchase Terminal 12345678 Palo Alto Softw 054128412 OR XXXXXXXXXXXX5598		
10-25	<u>Check 1251</u>	\$429.32-	\$1,478.67
10-25	<u>Check 1251</u>	\$750.00-	\$728.67
10-25	#Deposit	\$1,857.80	\$2,586.47
10-25	#Deposit	\$1,785.62	\$4,372.09
10-25	#ACH Credit Promac Credits 101025	\$125.90	\$4,497.99
10-25	#Nyce ATM Withdrawal Cash Withdrawal Terminal SE272742 329 Chamberlan Hwy Meriden CT XXXXXXXXXXXX5598	\$60.00-	\$4,437.99
10-25	#Service Charge Network ATM	\$2.00-	\$4,435.99
10-25	#Nyce POS Purchase POS Purchase Terminal 23710003 Wal-Mart Super Wallingfo CT XXXXXXXXXXXX5598	\$96.70-	\$4,339.29
10-25	#Mastermoney Purchase POS Purchase Terminal 12345678 Connucopia Gift Farmingto CT XXXXXXXXXXXX5598	\$10.99-	\$4,328.30
10-25	#Ntwk ATM Surcharge Surcharge Amount Terminal SE272742 329 Chamberlan Hwy Meriden CT XXXXXXXXXXXX5598	\$2.00-	\$4,326.30
10-26	<u>Check 1245</u>	\$364.85-	\$3,961.45
10-26	<u>Check 1247</u>	\$106.67-	\$3,854.78
10-26	<u>Check 1252</u>	\$220.31-	\$3,634.47
10-26	#Deposit	\$398.00	\$4,032.47
10-26	#ACH Credit Promac Credits 101026	\$590.98	\$4,623.45
10-26	#ACH Withdrawal Paychex Payroll 101026 37483100001539X	\$543.22-	\$4,080.23
10-26	#ACH Withdrawal Paychex Tps Taxes 101026 37484800000740X	\$196.83-	\$3,883.40
10-27	<u>Check 1249</u>	\$358.18-	\$3,525.22
10-27	#Deposit	\$586.00	\$4,111.22
10-27	#ACH Credit Promac Credits 101027	\$189.18	\$4,300.40
10-27	#Nyce ATM Withdrawal Cash Withdrawal Terminal LK631064 467 W. Main St. Meriden CT XXXXXXXXXXXX5598	\$200.00-	\$4,100.40
10-27	#Service Charge Network ATM	\$2.00-	\$4,098.40
10-27	#Nyce POS Purchase POS Purchase Terminal 00103949 Staples, Inc. Wallingfo CT XXXXXXXXXXXX5598	\$62.47-	\$4,035.93
10-27	#Mastermoney Purchase POS Purchase Terminal 12345678	\$213.99-	\$3,821.94

	Km-Pcmpharmacy, Scottsdal AZ XXXXXXXXXXXX5598		
10-27	#Ntwk ATM Surcharge Surcharge Amount Terminal LK631064 467 W. Main St. Meriden CT XXXXXXXXXXXX5598	\$2.00-	\$3,819.94
10-27	#ACH Withdrawal CI&p - DD Plan Util Pymt 101027	\$300.00-	\$3,519.94
10-27	#ACH Withdrawal CT Dor Payment Bus Dirpay 101027 423046910010082	\$150.00-	\$3,369.94
10-27	#ACH Withdrawal CT Dor Payment Bus Dirpay 101027 423046910010082	\$150.00-	\$3,219.94
10-27	#ACH Withdrawal CT Dor Payment Bus Dirpay 101027 423046910010082	\$100.00-	\$3,119.94
10-27	#ACH Withdrawal CT Dor Payment Bus Dirpay 101027 423046910010082	\$100.00-	\$3,019.94
10-27	#ACH Withdrawal Paychex Eib Invoice 101027 X37493900012315	\$41.56-	\$2,978.38
10-28	Check 1241	\$265.00-	\$2,713.38
10-28	#Deposit	\$394.69	\$3,108.07
10-28	#ACH Credit Promac Credits 101028	\$94.02	\$3,202.09
10-28	#Mastermoney Purchase POS Purchase Terminal 12345678 Brio Westfarms Farmingto CT XXXXXXXXXXXX5598	\$94.18-	\$3,107.91
10-29	Check 1252	\$99.00-	\$3,008.91
10-29	Check 1246	\$384.96-	\$2,623.95
10-29	Check 1250	\$1,000.00-	\$1,623.95
10-29	#Deposit	\$1,000.00	\$2,623.95
10-29	#ACH Credit Promac Credits 101029	\$71.65	\$2,695.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$1,188.00-	\$1,507.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$100.00-	\$1,407.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$100.00-	\$1,307.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$100.00-	\$1,207.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$50.00-	\$1,157.60
10-29	#ACH Withdrawal CT Dor Payment Bus Dirpay 101029 423046910010082	\$50.00-	\$1,107.60
10-31	Ending totals	\$29,081.82	\$33,621.74- \$1,107.60

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$102.00
Total Returned Item Fees	\$0.00	\$102.00

## 48 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1025</u>	October 25, 2010	\$429.32-	<u>1249</u> *	October 27, 2010	\$358.18-	<u>1269</u>	October 18, 2010	\$540.24-
<u>1035</u> *	October 05, 2010	\$605.51-	<u>1250</u>	October 29, 2010	\$1,000.00-	<u>1270</u>	October 15, 2010	\$681.97-
<u>1036</u>	October 05, 2010	\$210.78-	<u>1252</u> *	October 26, 2010	\$220.31-	<u>1271</u>	October 22, 2010	\$100.00-
<u>1037</u>	October 06, 2010	\$240.31-	<u>1253</u>	October 25, 2010	\$750.00-	<u>1273</u> *	October 13, 2010	\$211.91-
<u>1038</u>	October 06, 2010	\$581.36-	<u>1254</u>	October 22, 2010	\$75.00-	<u>1275</u> *	October 08, 2010	\$428.04-
<u>1039</u>	October 08, 2010	\$194.00-	<u>1257</u> *	October 21, 2010	\$1,626.60-	<u>1277</u> *	October 08, 2010	\$750.00-
<u>1040</u>	October 15, 2010	\$138.94-	<u>1259</u> *	October 21, 2010	\$304.96-	<u>1278</u>	October 13, 2010	\$111.60-
<u>1041</u>	October 15, 2010	\$578.00-	<u>1260</u>	October 21, 2010	\$212.90-	<u>1279</u>	October 13, 2010	\$112.80-
<u>1042</u>	October 13, 2010	\$1,086.37-	<u>1261</u>	October 19, 2010	\$161.23-	<u>1280</u>	October 08, 2010	\$227.00-
<u>1043</u>	October 14, 2010	\$880.92-	<u>1262</u>	October 19, 2010	\$104.10-	<u>1285</u> *	October 12, 2010	\$1,000.00-
<u>1044</u>	October 18, 2010	\$106.06-	<u>1263</u>	October 20, 2010	\$1,085.51-	<u>1306</u> *	October 04, 2010	\$974.50-
<u>1045</u>	October 26, 2010	\$364.85-	<u>1264</u>	October 22, 2010	\$800.00-	<u>1307</u> *	October 07, 2010	\$175.00-
<u>1241</u> *	October 28, 2010	\$265.00-	<u>1265</u>	October 19, 2010	\$335.95-	<u>1308</u>	October 01, 2010	\$212.91-
<u>1242</u>	October 29, 2010	\$99.00-	<u>1266</u>	October 18, 2010	\$44.93-	<u>1305</u> *	October 04, 2010	\$20.00-
<u>1246</u> *	October 29, 2010	\$384.96-	<u>1267</u>	October 18, 2010	\$118.80-	<u>1306</u> *	October 01, 2010	\$112.90-
<u>1247</u>	October 26, 2010	\$106.67-	<u>1268</u>	October 15, 2010	\$589.58-	<u>1309</u>	October 01, 2010	\$200.19-

\* Skip in check sequence